

BUELLTON VISITOR'S BUREAU

8/14/2019 3:19 PM

Register: 1000 · Checking - Union Bank

From 07/01/2019 through 07/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
07/01/2019	6761	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1102	3,500.00	
07/01/2019	6762	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1101	850.00	
07/01/2019	6763	Meredith	5775 · T-4 Promo/Adv...	invoice 200921...	3,050.00	
07/01/2019	6764	Katherine M Vreeland	-split-		1,890.06	
			Wages & Salaries		-2,227.38	
			Payroll Liabilities		337.32	
07/01/2019	6765	Josephine Knoell	-split-		1,440.42	
			Wages & Salaries		-1,862.58	
			Payroll Liabilities		422.16	
07/01/2019	6766	Cheryl Kerr	-split-		380.00	
			Wages & Salaries		-416.00	
			Payroll Liabilities		36.00	
07/12/2019			4000 · Income:4100 · ...	Deposit		37,500.00
07/18/2019	6769	Katherine M Vreeland	-split-		1,824.15	
			Wages & Salaries		-2,227.38	
			Payroll Liabilities		403.23	
07/18/2019	6770	Josephine Knoell	-split-		1,440.44	
			Wages & Salaries		-1,862.58	
			Payroll Liabilities		422.14	
07/18/2019	6771	Cheryl Kerr	-split-		321.56	
			Wages & Salaries		-352.00	
			Payroll Liabilities		30.44	
07/19/2019	6772	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 39527	225.00	
07/19/2019	6773	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0104405	5.25	
07/19/2019	6774	360viewPR	5775 · T-4 Promo/Adv...	invoice 281	4,000.00	
07/19/2019	6775	Central Coast Touris...	5775 · T-4 Promo/Adv...	invoice 374 me...	425.00	

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07/19/2019	6776	Park Central Web De...	5700 · T-1 Operation o...	invoice 4043 di...	300.00		
07/19/2019	6777	Lingo Communications	5700 · T-1 Operation o...	invoice 279703...	34.73		
07/19/2019	6778	Visit Widget LLC	5775 · T-4 Promo/Adv...	invoice 000079...	3,000.00		
07/19/2019	6779	Bank of America	-split-	card ending 7156	245.98		
			Rent - Storage	Buellton Self S...	-243.00		
			Conference and Meeting	Embassy Suites	-2.98		
07/30/2019	6780	Harry E Hagen Treas...	5700 · T-1 Operation o...	Property taxes ...	399.92		
07/30/2019	6781	COMCAST	5700 · T-1 Operation o...	acct ending 01...	120.47		
07/30/2019	6782	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 698495...	112.33		